

General Fund  
Controller's Office  
Highlights  
For the period ended October 31, 2002

**Explanation of projected variances from FY2003 Budget of \$1M or more**

**Revenues**

<b>General Property Taxes</b>	(\$8.9M)	Projection is based on latest HCAD certified and uncertified values through November 25, 2002.
<b>Sales Tax</b>	(\$11.1M)	Projection is based on amounts received plus a 2.5% increase for the balance of the year.
<b>Electric Franchise</b>	(\$2.2M)	Projection is based on Controller's Office Trends Report dated June 17, 2002.
<b>Intergovernmental</b>	\$8.5M	Projection is based on Controller's Office Trends Report dated June 17, 2002.
<b>Direct Interfund Services</b>	(\$16.8M)	Projection is based on Controller's Office Trends Report dated June 17, 2002.
<b>Municipal Courts Fines and Forfeits</b>	(\$6.9M)	Projection is based on Controller's Office Trends Report dated June 17, 2002.
<b>Miscellaneous/Other</b>	(\$1.2M)	Projection is based on Controller's Office Trends Report dated June 17, 2002.

**Expenditures**

<b>Health and Human Services</b>	(\$1.1M)	Projection change is based on compensation contingency allocation.
<b>Parks and Recreation</b>	(\$1.1M)	Projection change is based on compensation contingency allocation.
<b>Police</b>	(\$1.7M)	Projection change is based on compensation contingency allocation.
<b>Public Works and Engineering</b>	(\$1.0M)	Projection change is based on compensation contingency allocation.
<b>General Government</b>	\$15.7M	Projection change is based on compensation contingency allocation.

General Fund  
Controller's Office  
For the period ended October 31, 2002  
(amounts expressed in thousands)

	FY2002 Preliminary CAFR	Adopted Budget	Current Budget ***	Current Month	FY2003 YTD	Controller's Projection	Variance from Current Budget	% Variance
<b>Revenues</b>								
General Property Taxes	\$ 623,101	\$ 654,070	\$ 654,070	\$ 4,391	\$ 16,936	\$ 645,150	\$ (8,920)	-1.4%
Industrial Assessments	15,642	16,000	16,000	1,334	5,334	16,000	0	0.0%
Sales Tax	341,952	361,087	361,087	16,271	107,223	350,000	(11,087)	-3.1%
Electric Franchise	91,456	78,200	78,200	6,514	27,420	76,000	(2,200)	-2.8%
Telephone Franchise	58,695	58,458	58,458	4,727	19,486	58,300	(158)	-0.3%
Gas Franchise	13,740	13,550	13,550	1,282	3,246	13,000	(550)	-4.1%
Other Franchise	11,469	9,812	9,812	955	3,369	10,000	188	1.9%
Licenses and Permits	12,559	13,106	13,106	1,085	4,242	13,000	(106)	-0.8%
Intergovernmental	20,028	10,468	10,468	1,935	2,604	19,000	8,532	81.5%
Charges for Services	31,560	33,532	33,532	2,728	11,242	34,000	468	1.4%
Direct Interfund Services	62,592	84,457	84,457	2,338	10,202	67,692	(16,765)	-19.9%
Indirect Interfund Services	15,095	15,373	15,373	1,104	3,480	15,500	127	0.8%
Municipal Courts Fines and Forfeits	35,208	44,940	44,940	3,881	12,669	38,000	(6,940)	-15.4%
Other Fines and Forfeits	2,379	2,397	2,397	183	800	2,700	303	12.6%
Interest	8,394	8,500	8,500	223	1,697	8,000	(500)	-5.9%
Miscellaneous/Other *	10,994	20,863	20,863	571	2,675	19,700	(1,163)	-5.6%
Total Revenues	<u>1,354,864</u>	<u>1,424,813</u>	<u>1,424,813</u>	<u>49,522</u>	<u>232,625</u>	<u>1,386,042</u>	<u>(38,771)</u>	<u>-2.7%</u>
<b>Expenditures</b>								
<b>Departmental</b>								
Affirmative Action	1,712	1,822	1,822	166	621	1,864	(42)	-2.3%
Building Services	29,481	30,549	30,549	2,679	8,696	30,917	(368)	-1.2%
City Council	4,220	4,135	4,135	340	1,389	4,234	(99)	-2.4%
City Secretary	695	765	765	69	241	779	(14)	-1.8%
Controller	6,214	6,170	6,170	504	1,852	6,197	(27)	-0.4%
Finance and Administration	31,221	18,513	18,513	1,475	5,873	18,936	(423)	-2.3%
Fire	271,598	283,148	283,148	26,249	94,452	283,710	(562)	-0.2%
Health and Human Services	55,076	56,018	56,018	4,976	17,194	57,081	(1,063)	-1.9%
Housing and Community Dev.	206	-	-	-	-	-	0	0.0%
Human Resources	2,872	2,890	2,890	209	839	2,953	(63)	-2.2%
Information Technology	-	10,584	10,584	1,181	3,232	10,815	(231)	-2.2%
Legal	10,911	10,765	10,765	935	3,509	11,036	(271)	-2.5%
Library	35,263	34,913	34,913	3,954	11,437	35,548	(635)	-1.8%
Mayor's Office	1,924	1,822	1,822	264	953	1,857	(35)	-1.9%
Municipal Courts - Administration	15,994	16,620	16,620	1,330	5,302	16,993	(373)	-2.2%
Municipal Courts - Justice	3,743	3,903	3,903	343	1,345	4,109	(206)	-5.3%
Parks and Recreation	55,999	55,337	55,337	5,171	18,575	56,417	(1,080)	-2.0%
Planning and Development	8,223	15,937	15,937	1,377	5,302	16,251	(314)	-2.0%
Police	443,683	462,348	456,348	41,483	156,297	458,056	(1,708)	-0.4%
Public Works and Engineering	102,403	91,061	91,061	9,611	23,952	92,082	(1,021)	-1.1%
Solid Waste Management	60,812	61,051	61,051	4,997	20,199	61,630	(579)	-0.9%
Total Departmental Expenditures	<u>1,142,250</u>	<u>1,168,351</u>	<u>1,162,351</u>	<u>107,313</u>	<u>381,260</u>	<u>1,171,465</u>	<u>(9,114)</u>	<u>-0.8%</u>
<b>Non-Departmental Expenditures and Other Uses</b>								
General Government	61,324	82,511	88,511	3,468	14,195	72,796	15,715	19.0%
Debt Service Transfer	<u>169,000</u>	<u>178,000</u>	<u>178,000</u>	<u>0</u>	<u>0</u>	<u>178,000</u>	<u>0</u>	<u>0.0%</u>
Total Non-Dept. Exp. And Other Uses	<u>230,324</u>	<u>260,511</u>	<u>266,511</u>	<u>3,468</u>	<u>14,195</u>	<u>250,796</u>	<u>15,715</u>	<u>6.0%</u>
Total Expenditures and Other Uses	<u>1,372,574</u>	<u>1,428,863</u>	<u>1,428,863</u>	<u>110,781</u>	<u>395,455</u>	<u>1,422,261</u>	<u>6,601</u>	<u>0.5%</u>
Net Current Activity	(17,710)	(4,050)	(4,050)	(61,259)	(162,830)	(36,219)	32,169	
Amount needed to balance the budget	-	-	-	-	-	31,809	(31,809)	
Transfer from Any Lawful Purpose Fund	24,100	4,100	4,100	4,100	4,100	4,100	0	
Disaster Recovery Fund Transfer	-	14,712	14,712	-	-	15,735		
Fund Balance, Beginning of Year	<u>81,505</u>	<u>85,184</u>	<u>85,184</u>	<u>87,895</u>	<u>87,895</u>	<u>87,895</u>	<u>2,711</u>	
Fund Balance, End of Year	<u>87,895</u>	<u>99,946</u>	<u>99,946</u>	<u>30,736</u>	<u>(70,835)</u>	<u>103,320</u>	<u>3,071</u>	
Designated for Sign Abatement	(2,073)	(2,073)	(2,073)	-	-	(2,073)	0	
Designated for Rainy Day Fund **	<u>(5,000)</u>	<u>(19,712)</u>	<u>(19,712)</u>	<u>-</u>	<u>-</u>	<u>(20,735)</u>	<u>(1,023)</u>	
Undesignated Fund Balance, End of Year	<u>\$ 80,822</u>	<u>\$ 78,161</u>	<u>\$ 78,161</u>	<u>\$ 30,736</u>	<u>\$ (70,835)</u>	<u>\$ 80,512</u>	<u>\$ 2,351</u>	

\* The FY2003 Adopted and Current Budget includes the reclassification of \$4.1 million to the Transfer from Any Lawful Purpose Fund.

\*\* Transfer of excess Disaster Recovery Funds to the "Rainy Day" Cash Reserve.

\*\*\* The current expenditure budget for departments excludes the employee compensation approved by City Council, which is budgeted in General Government.